

Lincoln County
Finance and Insurance Committee
Service Center Room 248.1
Friday, April 4, 2014
7:30 a.m.

1. **Meeting called to order at 7:30 a.m.** by Chairman Lee
Members Present – Lee, Pike, Vander Sanden & Weaver
Others Present – Marlow, Lemmer, Leydet, Scholz, Ryman, Elbe, Annis, Gierl
2. **Approval of March 7, 2014 Minutes** – M/S Vander Sanden/Lee to approve minutes as printed – all voting aye.
3. **Treasurer’s Report** – Treasurer Lemmer reported no issues with Year-to-Date Budget, interest rates continue to remain extremely low – M/S Pike/Vander Sanden to accept report – all voting aye.
4. **Convene into Closed Session Pursuant to Sec 19.85(1)(g)** to confer with Legal Counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
 - A. Commonwealth Land Title Insurance Co. v. Lincoln County
 - B. Teske Farms Claim
M/S Lee/Vander Sanden to go into closed session, including staff members – Leydet, Scholz, Lemmer – all voting aye by roll call vote.
5. **Open Session: take any necessary action on item discussed in closed session** – M/S to go into open session – all voting aye by roll call vote.
Action – M/S Lee/Weaver Recommend approval by the County Board of final settlement negotiated by Attorney Andy Smith representing Lincoln County regarding Teske Farms and Commonwealth Land Title Insurance Company claims – all voting aye.
6. **Recording of Deeds by Banks and Mortgage Companies** – Agenda item requested by Supervisor Zeitz – no action taken.
7. **RFP for feasibility study paid for by Lincoln County** – Resolution 2014-04-18 was distributed by Maintenance Director Gierl. Protocol requires that the Finance Committee review all unauthorized funding requests. M/S Pike/Vander Sanden to forward resolution 2014-04-18 to the County Board for consideration if grant application by Lincoln County Economic Development Corporation does not receive grant funding. The Finance Committee makes no recommendation for approval or denial of resolution – all voting aye.
8. **Request for \$6,000 donation for rodeo seating** – Again protocol requires that the Finance Committee review all unauthorized funding request. There was no companion resolution accompanying request – request is referred back to Public Property Committee for clarification – no action taken.
9. **Cash Report** – Leydet reviewed and commented on report – M/S Pike/Vander Sanden to place report on file – all voting aye.
10. **County Clerk Year-to-Date Budget Report** – Report reviewed and placed on file by M/S Vander Sanden/Lee – all voting aye.

- 11. County Board 2013 contingency fund requests** – Leydet reviewed contingency fund request with the Committee – M/S Vander Sanden/Pike to approve contingency fund request for payment of NCHC computer project, previously approved by County Board \$29,342 – all voting aye.
- 12. Emergency Management 2013 contingency fund request** – Wages related to payout of sick leave for retirement in amount of \$6,086 – M/S Vander Sanden/Weaver to approve request – all voting aye.
- 13. 2013 Non – departmental budget modifications** – Leydet reviewed list of modifications – M/S Weaver/Lee to approve modifications as presented – all voting aye.
- 14. March 2014 Year – to- date budget report** – Report reviewed and placed on file by M/S Vander Sanden/Lee – all voting aye.
- 15. 2013 Carry Over Approval** – Leydet reviewed list with Committee – M/S Lee/Vander Sanden to approve Cary Over List with the exception of Circuit Court, OWI, \$14,244 which has not been utilized for intended purpose – all voting aye.
- 16. 2015 Budget Issues** – This agenda item is reoccurring – no specific issues considered.
- 17. North Central Health Care Budget Report** – Monthly budget report reviewed and placed on file by M/S Weaver/Lee – all voting aye
- 18. Court Collection Position Report** - Monthly report reviewed and placed on file by M/S Lee/Weaver – all voting aye.
- 19. Director Report** – No issues reported
- 20. Review Correspondence/Communications** – Wisconsin Department of Children & Families issued letter accepting 2012 audit relative to WDCF program.
- 21. Set Next Meeting Date** – May 2nd at 7:30 a.m.
- 22. Adjourn** – M/S Vander Sanden/Pike to adjourn at 9:15 a.m. – all voting aye.

Minutes prepared by,

**Robert Weaver
Secretary**